

Bankruptcy Case: Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	786637	4/26/18	\$828.00
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	4483019166	6/26/18	-\$12.38
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	3486026786	6/26/18	-\$23.10
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	7653036332	6/26/18	-\$31.35
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	3828049624	6/28/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	7017029844	6/28/18	-\$41.03
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	8361AD070118AE4	6/29/18	-\$350.01
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	3737034438	6/30/18	-\$9.63
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	4713032501	7/2/18	-\$4.95
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	7639032353	7/2/18	-\$12.98
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	7756014185	7/2/18	-\$30.76
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	3088042839	7/3/18	-\$17.58
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	3894019363	7/4/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	3963028277	7/5/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780981209	\$169.41	7/19/18	8361AD070818AD2	7/6/18	-\$108.38
Kmart Holding Corporation	Kmart Holding Corporation	780984581	\$5,533.29	7/26/18	792557	5/14/18	\$5,593.80
Kmart Holding Corporation	Kmart Holding Corporation	780984581	\$5,533.29	7/26/18	3136019724	6/23/18	-\$15.38
Kmart Holding Corporation	Kmart Holding Corporation	780984581	\$5,533.29	7/26/18	3828049640	7/9/18	-\$11.28
Kmart Holding Corporation	Kmart Holding Corporation	780984581	\$5,533.29	7/26/18	7329027355	7/11/18	-\$11.53
Kmart Holding Corporation	Kmart Holding Corporation	780984581	\$5,533.29	7/26/18	3059047608	7/12/18	-\$13.18
Kmart Holding Corporation	Kmart Holding Corporation	780984581	\$5,533.29	7/26/18	8361AD071518AC9	7/13/18	-\$9.14
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	791058	5/8/18	\$552.00
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	794438	5/21/18	\$2,882.16
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	3888048580	7/16/18	-\$19.80
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	7673040851	7/18/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	7793060861	7/20/18	-\$11.53
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	9746029173	7/20/18	-\$15.38
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	8361AD072218AD1	7/20/18	-\$95.36
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	4819024569	7/21/18	-\$17.77
Kmart Holding Corporation	Kmart Holding Corporation	780987980	\$3,193.49	8/2/18	3266017192	7/22/18	-\$75.35
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	793396	5/16/18	\$1,725.00
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	796161	5/25/18	\$3,601.92
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	7683057774	7/11/18	-\$15.46
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	4478044464	7/18/18	-\$15.38
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	3040043151	7/20/18	-\$8.23
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	3040043203	7/24/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	3040043190	7/24/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	707854KW	7/24/18	-\$310.00
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	707853KW	7/24/18	-\$746.00
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	706023KW	7/24/18	-\$2,446.00

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Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	4819024586	7/25/18	-\$11.28
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	3225013101	7/25/18	-\$49.06
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	4129022140	7/27/18	-\$12.08
Kmart Holding Corporation	Kmart Holding Corporation	780991483	\$1,651.24	8/13/18	8361AD072918AD0	7/27/18	-\$51.23
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	782812	4/16/18	\$27,773.64
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	795765	5/23/18	\$2,829.00
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	3345038607	7/26/18	-\$9.88
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	7068025642	7/27/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	4809035562	7/27/18	-\$14.97
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	7673040871	7/29/18	-\$4.57
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	3371050260	7/30/18	-\$13.09
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	7683057794	7/30/18	-\$16.20
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	7165039297	8/1/18	-\$12.63
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	3155028410	8/2/18	-\$13.48
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	4728035701	8/2/18	-\$90.42
Kmart Holding Corporation	Kmart Holding Corporation	780995779	\$30,217.96	8/20/18	8361AD080518AD6	8/3/18	-\$203.96
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	797566	6/1/18	\$3,105.00
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	799163	6/5/18	\$3,076.56
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	800849	6/11/18	\$2,590.68
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	4751015537	8/1/18	-\$14.14
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	4136018874	8/3/18	-\$30.09
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	3412034191	8/4/18	-\$14.96
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	3243031703	8/6/18	-\$4.57
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	4421040066	8/6/18	-\$15.07
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	7756014290	8/7/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	3834053357	8/7/18	-\$20.52
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	9415016469	8/8/18	-\$4.57
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	8361AD081218AC1	8/10/18	-\$3.03
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	7673040876	8/10/18	-\$4.57
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	9693011501	8/10/18	-\$15.46
Kmart Holding Corporation	Kmart Holding Corporation	780999093	\$8,629.90	8/29/18	7109051548	8/11/18	-\$9.88
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	799600	6/5/18	\$1,656.00
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	803347	6/18/18	\$1,842.24
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	3990024212	8/13/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	4706035201	8/13/18	-\$9.08
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	7471036870	8/13/18	-\$11.55
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	7653036502	8/13/18	-\$15.38
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	9614026878	8/15/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	3592054637	8/15/18	-\$15.07
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	7192034934	8/15/18	-\$15.07
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	9419032239	8/16/18	-\$4.57
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	8361AD081918AC0	8/17/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	781002602	\$3,374.85	9/5/18	4129022181	8/17/18	-\$36.23
Kmart Holding Corporation	Kmart Holding Corporation	781005988	\$2,640.59	9/12/18	801711	6/12/18	\$2,829.00

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Kmart Holding Corporation	Kmart Holding Corporation	781005988	\$2,640.59	9/12/18	7225068341	8/17/18	-\$14.28
Kmart Holding Corporation	Kmart Holding Corporation	781005988	\$2,640.59	9/12/18	9423039928	8/20/18	-\$12.63
Kmart Holding Corporation	Kmart Holding Corporation	781005988	\$2,640.59	9/12/18	7471036884	8/22/18	-\$11.11
Kmart Holding Corporation	Kmart Holding Corporation	781005988	\$2,640.59	9/12/18	7274012844	8/22/18	-\$14.58
Kmart Holding Corporation	Kmart Holding Corporation	781005988	\$2,640.59	9/12/18	3911028877	8/23/18	-\$27.71
Kmart Holding Corporation	Kmart Holding Corporation	781005988	\$2,640.59	9/12/18	4819024642	8/24/18	-\$11.28
Kmart Holding Corporation	Kmart Holding Corporation	781005988	\$2,640.59	9/12/18	8361AD082618AD6	8/24/18	-\$96.82
Kmart Holding Corporation	Kmart Holding Corporation	781009765	\$8,616.44	9/19/18	804378	6/20/18	\$1,104.00
Kmart Holding Corporation	Kmart Holding Corporation	781009765	\$8,616.44	9/19/18	807690	6/29/18	\$7,614.96
Kmart Holding Corporation	Kmart Holding Corporation	781009765	\$8,616.44	9/19/18	4160023168	8/20/18	-\$5.48
Kmart Holding Corporation	Kmart Holding Corporation	781009765	\$8,616.44	9/19/18	7654005139	8/27/18	-\$12.93
Kmart Holding Corporation	Kmart Holding Corporation	781009765	\$8,616.44	9/19/18	7673040897	8/29/18	-\$4.57
Kmart Holding Corporation	Kmart Holding Corporation	781009765	\$8,616.44	9/19/18	3415033823	8/30/18	-\$11.53
Kmart Holding Corporation	Kmart Holding Corporation	781009765	\$8,616.44	9/19/18	8361AD090218AD3	8/31/18	-\$46.45
Kmart Holding Corporation	Kmart Holding Corporation	781009765	\$8,616.44	9/19/18	3990024266	9/1/18	-\$21.56
Totals:		9 transfer(s), \$64,027.17					